

ORDINANCE NO. 2015-10-12-I

AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of RANGER, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for fiscal year 2015/2016 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said Mayor's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and,

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, THAT:

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning OCTOBER 1, 2015, and ending SEPTEMBER 30, 2016, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning OCTOBER 1, 2015, and ending SEPTEMBER 30, 2016.

Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending SEPTEMBER 30, 2016:

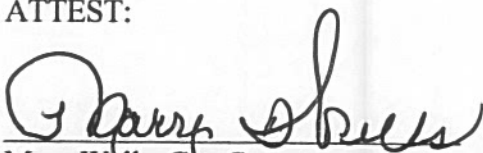
Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.


FIRST READING PASSED AND APPROVED this 12th day of October, 2015.

SECOND AND FINAL READING PASSED AND FINALLY APPROVED this 26th day of October, 2015.

ATTEST:


Mary Wells, City Secretary

THE CITY OF RANGER, TEXAS


Joe Pilgrim, Mayor

City of Ranger
Budget 2015-2016
October 2015 through September 2016

	Administration	Airport	Animal Control	Cemetery
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Ordinary Income/Expense				
Income				
Adjustments				
Ambulance Fees				
Animal Control Fines			300.00	
Birth Certificates	600.00			
Cemetery Lot Location	120.00			600.00
Cemetery Lots				6,800.04
Club House Rental	600.00			
Collection Station Charges				
Copies and Faxes	42.00			
Death Certificates	1,500.00			
Federal Fuel Tax Refund	5,400.00			
Franchise Fees	135,637.32			
Hospital Tax	744.00			
Hotel/Motel Tax				
Jet Clean out Fee				
Misc Income	28,500.00			
Penalties				
Police Reports	0.00			
Property Tax	398,261.76			
Public Info Request	132.36			
Records Preservation Fee	48.00			
Revenue	60,171.49	600.00	6,900.00	0.00
Sales Tax Revenues	408,956.98			
Sanitation Tax			0.00	
Service Charges	25.00			
Turn on Charges				
Utility Tap Fee				
Vendor Permits	110.00			
Total Income	1,040,848.91	600.00	7,200.00	7,400.04
Gross Profit	1,040,848.91	600.00	7,200.00	7,400.04
Expense				
9000	0.00			
Advertising	120.00		0.00	0.00
Appraisal Fees	6,600.00			
Ask Accountant				
bank fees	60.00			
Bonds	21,136.08			
Building Maintenance	0.00			
Chemicals			120.00	
Civil Fees	48.00			
Collections	2,400.00			
Contract Labor	0.00			
Copier	1,378.43			
Court Fees State				
Damages				
Drinking Water	180.00			
Dues & Subscriptions	1,500.00			
Election Materials	5,197.86			
Electricity	5,874.28	180.00	1,080.00	
EMS Supplies				
Equipment Rental	0.00		0.00	
Equipment Repairs			0.00	300.00
Fees	1,200.00		0.00	
Fines			0.00	
Fuel	0.00		2,400.00	1,740.00
Gas - Utility	516.52			
Insurance	78,000.00		3,230.40	6,460.80
Internet	600.00			
Jail Fees				
Janitorial	120.00			

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Accrual Basis

City of Ranger
Budget 2015-2016
 October 2015 through September 2016

	Administration	Airport	Animal Control	Cemetery
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Lab Fees				
Lease	480.00			
Legal Fees	2,400.00			
Legal Publication	480.00			
Linen				
Medical Expense For P/D victims				
Mileage	900.00			
Misc. Reimbursement	41,212.08			
Office Supplies	1,800.00		120.00	48.00
Operating Supplies	1,593.27	30.00	1,386.12	120.00
Parts	22.97		0.00	0.00
Payroll Expenses	105,930.48		26,208.00	52,122.00
Per Diem	300.00		120.00	
Permits	0.00			
Phone Reimbursement				
Postage	420.00			
Professional & Technical Serv	75,320.18		300.00	
Propane			900.00	
R&M	150.13		0.00	
R&M Vehicles	60.00		480.00	360.00
Retirement			0.00	
Sales Tax Allocation	72,000.00			
Supplies	300.00		720.00	120.00
Telephone	4,801.20		420.00	0.00
TMRs Company Match	7,800.00		1,920.00	3,954.96
Training	900.00		420.00	
Trash Service				
Travel	540.00			
Uniforms	0.00		480.00	720.00
Vehicle				
Vet Services			675.36	
Wastewater Services				
Water				
Water Samples				
Total Expense	442,341.48	210.00	40,979.88	65,945.76
Net Ordinary Income	598,507.43	390.00	-33,779.88	-58,545.72
Other Income/Expense				
Other Income				
Interest	45.11			
Total Other Income	45.11			
Net Other Income	45.11	0.00	0.00	0.00
Net Income	598,552.54	390.00	-33,779.88	-58,545.72

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Accrual Basis

City of Ranger
Budget 2015-2016
 October 2015 through September 2016

	Court	Court Security	Fire/EMS	Hotel-Motel
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Ordinary Income/Expense				
Income				
Adjustments				
Ambulance Fees			138,000.00	
Animal Control Fines				
Birth Certificates				
Cemetery Lot Location				
Cemetery Lots				
Club House Rental				
Collection Station Charges				
Copies and Faxes				
Death Certificates				
Federal Fuel Tax Refund				
Franchise Fees				
Hospital Tax				
Hotel/Motel Tax				10,800.00
Jet Clean out Fee				
Misc Income				
Penalties				
Police Reports				
Property Tax				
Public Info Request				
Records Preservation Fee				
Revenue	396,000.00		24,000.00	0.00
Sales Tax Revenues				
Sanitation Tax				
Service Charges				
Turn on Charges				
Utility Tap Fee				
Vendor Permits				
Total Income	396,000.00		162,000.00	10,800.00
Gross Profit	396,000.00		162,000.00	10,800.00
Expense				
9000				
Advertising				
Appraisal Fees				
Ask Accountant			0.00	
bank fees				
Bonds	175.00		50.00	
Building Maintenance		1,200.00		
Chemicals				
Civil Fees	0.00			
Collections	119,400.00		0.00	
Contract Labor			13,950.00	
Copier	900.00			
Court Fees State	124,682.76			
Damages				
Drinking Water	57.84			
Dues & Subscriptions	7,926.00		255.00	
Election Materials				
Electricity	1,177.80		4,800.00	
EMS Supplies			7,800.00	
Equipment Rental	0.00		1,020.96	
Equipment Repairs				
Fees	235.20		26,295.84	
Fines	505.56			
Fuel			17,668.08	
Gas - Utility	233.76		1,200.00	
Insurance	3,230.40		5,025.00	
Internet	360.00			
Jail Fees				
Janitorial				

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Accrual Basis

City of Ranger
Budget 2015-2016
 October 2015 through September 2016

	Court	Court Security	Fire/EMS	Hotel-Motel
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Lab Fees				
Lease	240.00		0.00	
Legal Fees	600.00			
Legal Publication				
Linen			924.96	
Medical Expense For P/D victims				
Mileage	180.00			
Misc. Reimbursement				
Office Supplies	420.00		120.00	
Operating Supplies	120.00	2,400.00	3,600.00	2,050.00
Parts		1,200.00	0.00	
Payroll Expenses	38,923.20		202,149.96	
Per Diem				
Permits				
Phone Reimbursement				
Postage	0.00			
Professional & Technical Serv	4,435.20		3,765.96	
Propane				
R&M	0.00	2,100.00	600.00	
R&M Vehicles			600.00	
Retirement				
Sales Tax Allocation				
Supplies	480.00		0.00	500.00
Telephone	600.00		3,360.48	
TMRs Company Match	3,000.00		14,400.00	
Training	360.00		600.00	
Trash Service				
Travel	120.00			
Uniforms			480.00	
Vehicle			0.00	
Vet Services				
Wastewater Services				
Water				
Water Samples				
Total Expense	308,362.72	6,900.00	308,666.24	2,550.00
Net Ordinary Income	87,637.28	-6,900.00	-146,666.24	8,250.00
Other Income/Expense				
Other Income				
Interest	0.00			
Total Other Income	0.00			
Net Other Income	0.00	0.00	0.00	0.00
Net Income	87,637.28	-6,900.00	-146,666.24	8,250.00

City of Ranger
Budget 2015-2016
 October 2015 through September 2016

	Library	Parks	Police	Pool
	<u>Oct '15 - Sep 16</u>	<u>Oct '15 - Sep 16</u>	<u>Oct '15 - Sep 16</u>	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense				
Income				
Adjustments				
Ambulance Fees				
Animal Control Fines				
Birth Certificates				
Cemetery Lot Location				
Cemetery Lots				
Club House Rental				
Collection Station Charges				
Copies and Faxes				
Death Certificates				
Federal Fuel Tax Refund				
Franchise Fees				
Hospital Tax				
Hotel/Motel Tax				
Jet Clean out Fee				
Misc Income			0.00	0.00
Penalties				
Police Reports			0.00	
Property Tax				
Public Info Request				
Records Preservation Fee				
Revenue	1,200.00		8,400.00	3,600.00
Sales Tax Revenues				
Sanitation Tax				
Service Charges				
Turn on Charges				
Utility Tap Fee				
Vendor Permits				
Total Income	<u>1,200.00</u>		<u>8,400.00</u>	<u>3,600.00</u>
Gross Profit	1,200.00		8,400.00	3,600.00
Expense				
9000			0.00	
Advertising			0.00	
Appraisal Fees				
Ask Accountant				
bank fees				
Bonds				
Building Maintenance	0.00		420.00	
Chemicals				3,000.00
Civil Fees				
Collections				
Contract Labor	240.00			
Copier			2,100.00	
Court Fees State				
Damages			0.00	
Drinking Water				
Dues & Subscriptions	75.00		480.00	
Election Materials				
Electricity	600.00		1,740.00	600.00
EMS Supplies				
Equipment Rental				0.00
Equipment Repairs		120.00	0.00	
Fees			12,000.00	
Fines				
Fuel			29,400.00	
Gas - Utility	720.00		900.00	
Insurance	180.00	23.67	2,400.00	0.00
Internet	648.24		598.68	
Jail Fees			0.00	
Janitorial				

City of Ranger
Budget 2015-2016
October 2015 through September 2016

	Library	Parks	Police	Pool
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Lab Fees				
Lease			1,800.00	
Legal Fees				
Legal Publication				
Linen				
Medical Expense For P/D victims			0.00	
Mileage			0.00	
Misc. Reimbursement				
Office Supplies	360.00		2,165.28	
Operating Supplies	1,800.00	300.00	13,572.36	3,000.00
Parts			0.00	0.00
Payroll Expenses	18,977.04		273,998.28	6,000.00
Per Diem	120.00		245.00	
Permits				
Phone Reimbursement			0.00	
Postage			1,800.00	
Professional & Technical Serv	120.00		492.00	
Propane				
R&M	120.00		0.00	0.00
R&M Vehicles			3,300.00	
Retirement			0.00	0.00
Sales Tax Allocation				
Supplies			1,410.00	
Telephone	942.72		3,258.60	360.00
TMRs Company Match	1,500.00		20,400.00	
Training	360.00		3,600.00	
Trash Service				
Travel	650.04		600.00	
Uniforms			4,665.24	
Vehicle			0.00	
Vet Services				
Wastewater Services				
Water				
Water Samples				
Total Expense	27,413.04	443.67	381,345.44	12,960.00
Net Ordinary Income	-26,213.04	-443.67	-372,945.44	-9,360.00
Other Income/Expense				
Other Income				
Interest				
Total Other Income				
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-26,213.04	-443.67	-372,945.44	-9,360.00

City of Ranger
Budget 2015-2016
October 2015 through September 2016

	Sanitation	Sewer	Shop	Street
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Ordinary Income/Expense				
Income				
Adjustments				
Ambulance Fees				
Animal Control Fines				
Birth Certificates	0.00			
Cemetery Lot Location				
Cemetery Lots				
Club House Rental				
Collection Station Charges	609.96			
Copies and Faxes				
Death Certificates				
Federal Fuel Tax Refund				
Franchise Fees				
Hospital Tax				
Hotel/Motel Tax				
Jet Clean out Fee	120.00	10.00		
Misc Income				
Penalties				
Police Reports				
Property Tax				
Public Info Request				
Records Preservation Fee				
Revenue	333,351.98	283,443.19	0.00	0.00
Sales Tax Revenues				
Sanitation Tax	20,315.28			
Service Charges	360.00	648.00		
Turn on Charges				
Utility Tap Fee				
Vendor Permits				
Total Income	354,757.22	284,101.19	0.00	0.00
Gross Profit	354,757.22	284,101.19	0.00	0.00
Expense				
9000				
Advertising	0.00	0.00	0.00	0.00
Appraisal Fees				
Ask Accountant				
bank fees				
Bonds				0.00
Building Maintenance				
Chemicals	1,195.80	30,564.72		0.00
Civil Fees				
Collections				
Contract Labor				
Copier				
Court Fees State				
Damages				0.00
Drinking Water				
Dues & Subscriptions				
Election Materials		0.00		
Electricity		41,191.68	2,199.96	33,000.00
EMS Supplies				
Equipment Rental		300.00		900.00
Equipment Repairs	180.00	25,320.24	660.00	12,000.00
Fees		0.00		
Fines				
Fuel	240.00	2,743.44	120.00	12,748.44
Gas - Utility				60.00
Insurance	150.00	3,500.04	3,230.40	3,900.00
Internet				
Jail Fees				
Janitorial				

City of Ranger
Budget 2015-2016
October 2015 through September 2016

	Sanitation	Sewer	Shop	Street
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Lab Fees		0.00		
Lease	1,548.00	0.00		1,500.00
Legal Fees				
Legal Publication				
Linen				
Medical Expense For P/D victims				
Mileage			0.00	
Misc. Reimbursement				
Office Supplies	0.00	0.00	120.00	60.00
Operating Supplies	309.03	30,000.00	1,200.00	24,325.08
Parts	0.00	0.00	3,000.00	600.00
Payroll Expenses	19,072.44	34,080.60	24,960.00	75,694.80
Per Diem		120.00		
Permits		0.00		
Phone Reimbursement				
Postage		800.04		
Professional & Technical Serv	120.00	8,216.64		
Propane				
R&M		2,400.00	240.00	0.00
R&M Vehicles		0.00	300.00	14,035.68
Retirement				
Sales Tax Allocation				
Supplies	120.00	1,200.00	0.00	1,136.31
Telephone	0.00	4,860.48	300.00	0.00
TMRs Company Match	1,500.00	2,520.00	1,200.00	5,744.28
Training		0.00		0.00
Trash Service	228,000.00	225,200.04		
Travel		120.00		
Uniforms	180.00	180.00	180.00	480.00
Vehicle		0.00		0.00
Vet Services				
Wastewater Services		42,200.04		
Water				
Water Samples				
Total Expense	252,615.27	455,517.96	37,710.36	186,184.59
Net Ordinary Income	102,141.95	-171,416.77	-37,710.36	-186,184.59
Other Income/Expense				
Other Income				
Interest				0.00
Total Other Income				0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	102,141.95	-171,416.77	-37,710.36	-186,184.59

City of Ranger
Budget 2015-2016
October 2015 through September 2016

	Technology	Water	Water Admin.	TOTAL
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Ordinary Income/Expense				
Income				
Adjustments		26,000.04		26,000.04
Ambulance Fees				138,000.00
Animal Control Fines				300.00
Birth Certificates				600.00
Cemetery Lot Location				720.00
Cemetery Lots				6,800.04
Club House Rental				600.00
Collection Station Charges		0.00		609.96
Copies and Faxes				42.00
Death Certificates				1,500.00
Federal Fuel Tax Refund				5,400.00
Franchise Fees				135,637.32
Hospital Tax				744.00
Hotel/Motel Tax				10,800.00
Jet Clean out Fee		120.00		250.00
Misc Income		0.00		28,500.00
Penalties		33,636.65		33,636.65
Police Reports				0.00
Property Tax				398,261.76
Public Info Request				132.36
Records Preservation Fee				48.00
Revenue	1,500.00	972,090.49		2,091,257.15
Sales Tax Revenues				408,956.98
Sanitation Tax		0.00		20,315.28
Service Charges		3,148.78		4,181.78
Turn on Charges		3,086.70		3,086.70
Utility Tap Fee		800.00		800.00
Vendor Permits				110.00
Total Income	1,500.00	1,038,882.66		3,317,290.02
Gross Profit	1,500.00	1,038,882.66		3,317,290.02
Expense				
9000				0.00
Advertising		120.00		240.00
Appraisal Fees				6,600.00
Ask Accountant				0.00
bank fees		36.00		96.00
Bonds		0.00		21,361.08
Building Maintenance				1,620.00
Chemicals		780.00		35,660.52
Civil Fees				48.00
Collections				121,800.00
Contract Labor		12,000.00		26,190.00
Copier		0.00	0.00	4,378.43
Court Fees State				124,682.76
Damages		0.00		0.00
Drinking Water				237.84
Dues & Subscriptions		240.00		10,476.00
Election Materials				5,197.86
Electricity		3,000.00	0.00	95,443.72
EMS Supplies				7,800.00
Equipment Rental		600.00		2,820.96
Equipment Repairs		2,400.00		40,980.24
Fees		2,100.00		41,831.04
Fines		0.00		505.56
Fuel		4,200.00		71,259.96
Gas - Utility		0.00	0.00	3,630.28
Insurance		6,150.00	4,500.00	119,980.71
Internet		0.00	0.00	2,206.92
Jail Fees				0.00
Janitorial				120.00

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Accrual Basis

City of Ranger
Budget 2015-2016
October 2015 through September 2016

	Technology	Water	Water Admin.	TOTAL
	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '15 - Sep 16
Lab Fees		1,200.00		1,200.00
Lease		1,548.00	120.00	7,236.00
Legal Fees				3,000.00
Legal Publication		0.00		480.00
Linen				924.96
Medical Expense For P/D victims				0.00
Mileage		120.00	120.00	1,320.00
Misc. Reimbursement				41,212.08
Office Supplies		120.00	360.00	5,693.28
Operating Supplies		24,000.00	900.00	110,705.86
Parts		180.00		5,002.97
Payroll Expenses		133,100.64	38,400.00	1,049,617.44
Per Diem		120.00	120.00	1,145.00
Permits		2,796.00		2,796.00
Phone Reimbursement				0.00
Postage		4,500.00	360.00	7,880.04
Professional & Technical Serv		6,000.00	1,200.00	99,969.98
Propane				900.00
R&M		300.00	0.00	5,910.13
R&M Vehicles		3,600.00		22,735.68
Retirement				0.00
Sales Tax Allocation				72,000.00
Supplies		3,600.00	120.00	9,706.31
Telephone		1,200.00	900.00	21,003.48
TMRs Company Match		9,050.04	3,864.00	76,853.28
Training		600.00		6,840.00
Trash Service				453,200.04
Travel		300.00		2,330.04
Uniforms		1,200.00		8,565.24
Vehicle				0.00
Vet Services				675.36
Wastewater Services				42,200.04
Water		506,864.04		506,864.04
Water Samples		4,200.00		4,200.00
Total Expense		736,224.72	50,964.00	3,317,335.13
Net Ordinary Income	1,500.00	302,657.94	-50,964.00	-45.11
Other Income/Expense				
Other Income				
Interest			0.00	45.11
Total Other Income			0.00	45.11
Net Other Income	0.00	0.00	0.00	45.11
Net Income	1,500.00	302,657.94	-50,964.00	0.00